

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 05/01/22..05/31/22**

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG</b>	<b>Carrizo Groundwater Construction</b>							
05/06/22	GONZALES COUNTY UNDERGROUND	18,000.00	18,000.00	0.00	Posted	Vendor	2687	Water Rights
05/20/22	Payment of Invoice PI053248	17,168.13	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
05/20/22	Payment of Invoice PI053246	153,873.00	0.00	0.00	Posted	Vendor	3428	Carrizo Groundwater Project
05/20/22	Payment of Invoice PI053242	14,819.81	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/20/22	Payment of Invoice PI053243	6,525.92	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/20/22	Payment of Invoice PI053244	80,062.15	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/20/22	Payment of Invoice PI053247	1,148,811.25	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
	<b>Carrizo Groundwater Construction</b>	<b>1,439,260.26</b>	<b>18,000.00</b>	<b>0.00</b>				
<b>D</b>	<b>Disbursing Fund</b>							
05/02/22	FARM LOAN MANAGER	1,790.48	1,790.48	0.00	Posted	Vendor	3437	Leases
05/02/22	ROBERT L. URBAN	552.12	552.12	0.00	Posted	Vendor	1797	Lease Payments
05/02/22	Stacie Dooley	234.44	234.44	0.00	Posted	Customer	AR554755	Customer Refund
05/02/22	SAM JUANA BARILLAS	500.00	500.00	0.00	Posted	Customer	410133	Customer Refund
05/02/22	Matthew John Wells	146.88	146.88	0.00	Posted	Customer	AR704622	Customer Refund
05/02/22	KERI ORR	500.00	500.00	0.00	Posted	Customer	410128	Customer Refund
05/06/22	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	2,905.00	2,905.00	0.00	Posted	Vendor	2967	Misc Expense
05/06/22	AGILOFT, INC	784.00	784.00	0.00	Posted	Vendor	1186	Office Furniture Purchase
05/06/22	AIRGAS USA LLC	59.75	59.75	0.00	Posted	Vendor	1235	Gas Cylinder Exp
05/06/22	ALDINGER COMPANY INC	447.00	447.00	0.00	Posted	Vendor	1240	M&R
05/06/22	AMAZON CAPITAL SERVICES, INC	3,904.79	3,904.79	0.00	Posted	Vendor	2807	Operating Supplies
05/06/22	AMBER BLUMRICH	545.00	545.00	0.00	Posted	Vendor	3098	M&R
05/06/22	ANA LAB CORPORATION	1,319.00	1,319.00	0.00	Posted	Vendor	1254	Lab Supplies
05/06/22	ANALYTICAL SCIENTIFIC LTD	757.29	757.29	0.00	Posted	Vendor	3438	Lab Supplies
05/06/22	ANDREW GONZALEZ	250.00	250.00	0.00	Posted	Vendor	3406	Professional Services
05/06/22	ANGEL PEST CONTROL INC	90.00	90.00	0.00	Posted	Vendor	1259	M&R
05/06/22	ARDURRA GROUP	23,552.50	23,552.50	0.00	Posted	Vendor	3436	Professional Services-Engineering
05/06/22	ASSOCIATED SUPPLY CO INC	5,334.11	5,334.11	0.00	Posted	Vendor	1270	Equipment Expense
05/06/22	AT&T	33.73	33.73	0.00	Posted	Vendor	1294	Communications
05/06/22	AT&T	161.50	161.50	0.00	Posted	Vendor	1295	Communications
05/06/22	AT&T	33.80	33.80	0.00	Posted	Vendor	1300	Communications
05/06/22	AT&T	195.44	195.44	0.00	Posted	Vendor	1304	Communications
05/06/22	AT&T	33.79	33.79	0.00	Posted	Vendor	1310	Communications
05/06/22	AT&T MOBILITY	10,179.92	10,179.92	0.00	Posted	Vendor	1302	Communications
05/06/22	AUSTIN ARMATURE WORKS LP	10,348.50	10,348.50	0.00	Posted	Vendor	1277	M&R
05/06/22	AWM OIL TOOLS INC	44.13	44.13	0.00	Posted	Vendor	1220	M&R
05/06/22	BLANTON & ASSOCIATES, INC	60,072.19	60,072.19	0.00	Posted	Vendor	3090	Professional Fees
05/06/22	CAPITOL BEARING SERVICE INC	356.00	356.00	0.00	Posted	Vendor	1398	M&R
05/06/22	CARTER'S TIRE CENTER INC-	177.00	177.00	0.00	Posted	Vendor	1401	Vehicle Expense
05/06/22	CBIZ INVESTMENT ADVISORY SERVICES	16,250.00	16,250.00	0.00	Posted	Vendor	1675	Professional Fees
05/06/22	CENTURYLINK	69.71	69.71	0.00	Posted	Vendor	1408	Communications
05/06/22	CFI DELIVERY LTD	957.25	957.25	0.00	Posted	Vendor	3402	Lab Services
05/06/22	CHEMTRADE CHEMICALS CORP	27,903.58	27,903.58	0.00	Posted	Vendor	1694	Chemicals

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05/06/22	CHERY INDUSTRIAL	6,385.00	6,385.00	0.00	Posted	Vendor	3439 Gorge Outdoor Lab Building
05/06/22	CHRISTINA WRIGHT LOPEZ	5,321.67	5,321.67	0.00	Posted	Vendor	3277 Plum Creek Watershed Coordinator
05/06/22	CINTAS CORPORATION	168.50	168.50	0.00	Posted	Vendor	1383 M&R
05/06/22	CITY OF BULVERDE	29,754.99	29,754.99	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
05/06/22	COLONIAL SUPPLEMENTAL INSUR	1,438.42	1,438.42	0.00	Posted	Vendor	1425 Employee Benefits
05/06/22	COMPLIANCE ASSOCIATES LP	934.65	934.65	0.00	Posted	Vendor	1378 Professional Fees
05/06/22	CONTINENTAL UTILITY SOLUTIONS	7,980.00	7,980.00	0.00	Posted	Vendor	1381 Computer Supplies & Services
05/06/22	CORE & MAIN LP	6,000.00	6,000.00	0.00	Posted	Vendor	2034 M&R
05/06/22	CPS ENERGY	124.31	124.31	0.00	Posted	Vendor	3171 Utilities
05/06/22	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910 M&R
05/06/22	DISCOUNT TIRE CO	318.00	318.00	0.00	Posted	Vendor	1473 Vehicle Expense
05/06/22	DPC INDUSTRIES INC	5,689.00	5,689.00	0.00	Posted	Vendor	1595 Chemicals
05/06/22	EI2 IMPROVEMENTS INC	2,981.86	2,981.86	0.00	Posted	Vendor	1598 M&R
05/06/22	FASTENAL COMPANY	419.50	419.50	0.00	Posted	Vendor	1638 M&R
05/06/22	FEDEX	102.07	102.07	0.00	Posted	Vendor	1632 Postage & Freight Expense
05/06/22	FERGUSON ENTERPRISES INC #61	464.18	464.18	0.00	Posted	Vendor	1640 M&R
05/06/22	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676 M&R
05/06/22	FRONTIER COMMUNICATIONS	56.74	56.74	0.00	Posted	Vendor	1660 Communications
05/06/22	FRONTIER COMMUNICATIONS	60.74	60.74	0.00	Posted	Vendor	1662 Communications
05/06/22	FRONTIER COMMUNICATIONS	453.05	453.05	0.00	Posted	Vendor	1665 Communications
05/06/22	GBRA PETTY CASH SEGUIN	100.00	100.00	0.00	Posted	Vendor	1774 Petty Cash
05/06/22	GONZALES BUILDING CENTER	238.08	238.08	0.00	Posted	Vendor	1707 M&R
05/06/22	GONZALES COUNTY WATER SUPPLY	449.84	449.84	0.00	Posted	Vendor	1709 Utilities
05/06/22	GRAINGER	1,154.02	1,154.02	0.00	Posted	Vendor	1711 M&R
05/06/22	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted	Vendor	1715 Communications
05/06/22	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted	Vendor	1717 Communications
05/06/22	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783 Vehicle Expense
05/06/22	HACH COMPANY	1,788.64	1,788.64	0.00	Posted	Vendor	2038 Lab Supplies
05/06/22	HDR ENGINEERING INC	6,976.25	6,976.25	0.00	Posted	Vendor	1996 Professional Fees
05/06/22	HILL COUNTRY WASTE SOLUTIONS	1,400.00	1,400.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
05/06/22	HOFMANN'S SUPPLY	29.96	29.96	0.00	Posted	Vendor	2027 Lab Supplies
05/06/22	INTERSTATE ALL BATTERY CENTER	209.95	209.95	0.00	Posted	Vendor	2060 Vehicle Expense/M&R
05/06/22	K & D HOLDINGS INC	327.60	327.60	0.00	Posted	Vendor	1225 M&R
05/06/22	K-3 RESOURCES, LP	69,451.20	69,451.20	0.00	Posted	Vendor	3145 Disposal Services
05/06/22	KATHY GILLAND	1,165.00	1,165.00	0.00	Posted	Vendor	1696 M&R
05/06/22	L.J. POWER, INC	2,120.09	2,120.09	0.00	Posted	Vendor	2102 M&R
05/06/22	LAMOTTE COMPANY	59.60	59.60	0.00	Posted	Vendor	2105 Public Communications
05/06/22	LEGACY DISPOSAL & SANITATION	360.00	360.00	0.00	Posted	Vendor	3137 Misc Expense
05/06/22	LEISSNER AUTO PARTS INC	82.17	82.17	0.00	Posted	Vendor	2109 Vehicle Expense/M&R
05/06/22	LIPPE TIRE CENTER INC	293.18	293.18	0.00	Posted	Vendor	2112 Vehicle Expense
05/06/22	LONE STAR OVERNIGHT LP	207.94	207.94	0.00	Posted	Vendor	2120 Freight
05/06/22	MID COAST ELECTRIC SUPPLY INC	26.50	26.50	0.00	Posted	Vendor	2174 M&R
05/06/22	MIDLAND SCIENTIFIC	11,745.45	11,745.45	0.00	Posted	Vendor	1328 Lab Supplies
05/06/22	MP2 ENERGY TEXAS LL	6,510.74	6,510.74	0.00	Posted	Vendor	1150 Power & Utilities
05/06/22	MUNICIPAL FILTRATION COMPANY LLC	2,736.05	2,736.05	0.00	Posted	Vendor	3423 M&R
05/06/22	NAPCO CHEMICAL CO INC	679.40	679.40	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
05/06/22	NATALIE A HUDEC	220.00	220.00	0.00	Posted	Vendor	2035 M&R
05/06/22	NBU	37.94	37.94	0.00	Posted	Vendor	3378 Utilities
05/06/22	NORTH POINT TECHNOLOGY, LLC	1,560.00	1,560.00	0.00	Posted	Vendor	2872 Scada
05/06/22	PACE ANALYTICAL NATIONAL	566.00	566.00	0.00	Posted	Vendor	1313 Lab Supplies
05/06/22	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210 Postage & Freight Expense

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05/06/22	RADWELL INTERNATIONAL, INC.	590.31	590.31	0.00	Posted	Vendor	2814	M&R
05/06/22	RAE SECURITY SOUTHWEST LLC	540.10	540.10	0.00	Posted	Vendor	2293	Misc Expense
05/06/22	RAMON DAVILA JR	4,477.50	4,477.50	0.00	Posted	Vendor	1460	M&R
05/06/22	ROLAND LANDSCAPING	1,150.00	1,150.00	0.00	Posted	Vendor	2316	M&R
05/06/22	SAN ANTONIO TESTING LAB-	4,007.25	4,007.25	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
05/06/22	SEGUIN WELDING SERVICE	1,080.00	1,080.00	0.00	Posted	Vendor	2367	M&R
05/06/22	SPARKLIGHT	1,835.12	1,835.12	0.00	Posted	Vendor	1160	Computer & Software Services
05/06/22	STANFORD VACUUM SERVICE	3,120.00	3,120.00	0.00	Posted	Vendor	2405	M&R
05/06/22	STAR AWARDS	14.00	14.00	0.00	Posted	Vendor	2408	Employee Relations
05/06/22	STATE INDUSTRIAL PRODUCTS CORPORATION	1,094.80	1,094.80	0.00	Posted	Vendor	3088	Chemicals
05/06/22	SUNFIELD MUD NO 4	46,256.00	46,256.00	0.00	Posted	Vendor	2736	Passthrough
05/06/22	SYMPRO INC	11,241.09	11,241.09	0.00	Posted	Vendor	2421	Software Expense
05/06/22	TEXAS DISPOSAL	26.51	26.51	0.00	Posted	Vendor	1012	M&R
05/06/22	TEXAS DISPOSAL SYSTEMS	93.77	93.77	0.00	Posted	Vendor	3192	Disposal Services
05/06/22	TFS LEASING PROGRAM OF	285.03	285.03	0.00	Posted	Vendor	2229	Office Supplies & Services
05/06/22	TIGER SANITATION	332.79	332.79	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
05/06/22	TIGER SANITATION	230.64	230.64	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
05/06/22	TIGER SANITATION	115.32	115.32	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
05/06/22	TMT SOLUTIONS INC	649.40	649.40	0.00	Posted	Vendor	2434	M&R
05/06/22	TOMLEA INC	36.58	36.58	0.00	Posted	Vendor	1280	M&R
05/06/22	TRIO VISION, LLC	190.00	190.00	0.00	Posted	Vendor	3043	Auto & Heavy Equipment
05/06/22	TWCA RISK MANAGEMENT FUND	12,724.00	12,724.00	0.00	Posted	Vendor	2439	Insurance
05/06/22	TX WATER SAFARI	5,000.00	5,000.00	0.00	Posted	Vendor	2519	Economic Development
05/06/22	TXTAG	21.66	21.66	0.00	Posted	Vendor	2517	Employee Travel
05/06/22	UNIFIRST CORPORATION	439.52	439.52	0.00	Posted	Vendor	2542	Uniforms
05/06/22	UNIFIRST HOLDINGS INC	120.81	120.81	0.00	Posted	Vendor	3381	Uniforms
05/06/22	UNIFIRST HOLDINGS LP	759.79	759.79	0.00	Posted	Vendor	2544	Uniforms
05/06/22	UNIFIRST HOLDINGS LP	449.37	449.37	0.00	Posted	Vendor	2546	Uniforms
05/06/22	United Rentals (North America)	10,647.07	10,647.07	0.00	Posted	Vendor	2305	Small Tools Expense
05/06/22	USA BLUEBOOK	3,196.13	3,196.13	0.00	Posted	Vendor	2530	M&R
05/06/22	WASTEWATER TRANSPORT SERVICE	4,916.54	4,916.54	0.00	Posted	Vendor	2624	Biosolids Disposal
05/06/22	WEX BANK	24,011.21	24,011.21	0.00	Posted	Vendor	1629	Vehicle Expense
05/06/22	WILLIAMS SCOTSMAN, INC.	3,694.25	3,694.25	0.00	Posted	Vendor	1679	Portable Rent
05/06/22	GUADALUPE CNTY CLERK	46.00	46.00	0.00	Posted	Vendor	1782	Misc Expense
05/13/22	A LINE AUTO PARTS	175.06	175.06	0.00	Posted	Vendor	1214	M&R/Equipment Expense
05/13/22	ALTERMAN, INC.	2,945.07	2,945.07	0.00	Posted	Vendor	1095	M&R
05/13/22	AMAZON CAPITAL SERVICES, INC	3,659.32	3,659.32	0.00	Posted	Vendor	2807	Operating Supplies
05/13/22	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249	M&R
05/13/22	ANA LAB CORPORATION	400.00	400.00	0.00	Posted	Vendor	1254	Lab Supplies
05/13/22	ANGEL PEST CONTROL INC	829.50	829.50	0.00	Posted	Vendor	1259	M&R
05/13/22	AON EDGE INSURANCE AGENCY INC	35,012.43	35,012.43	0.00	Posted	Vendor	1192	Insurance
05/13/22	ASSOCIATED SUPPLY CO INC	100.90	100.90	0.00	Posted	Vendor	1270	Equipment Expense
05/13/22	AUSTIN ARMATURE WORKS LP	1,040.00	1,040.00	0.00	Posted	Vendor	1277	M&R
05/13/22	AVERY & COMPANY	114.06	114.06	0.00	Posted	Vendor	2447	Truck Operating/M&R
05/13/22	BAKER BOTTS LLP	30,611.90	30,611.90	0.00	Posted	Vendor	1291	Professional Fees
05/13/22	BICKERSTAFF HEATH DELGADO	9,687.50	9,687.50	0.00	Posted	Vendor	1286	Professional Fees
05/13/22	BLUEBONNET MOTORS	6,845.20	6,845.20	0.00	Posted	Vendor	1343	Vehicle Expense
05/13/22	BRAUNTEX MATERIALS INC	695.53	695.53	0.00	Posted	Vendor	1349	M&R
05/13/22	BRENNTAG SOUTHWEST INC	4,658.09	4,658.09	0.00	Posted	Vendor	1351	Chemicals
05/13/22	CANYON LAKE WATER SERVICE	43.07	43.07	0.00	Posted	Vendor	2963	Utilities
05/13/22	CANYON LAKE WATER SERVICE	71.38	71.38	0.00	Posted	Vendor	3198	Utilities

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05/13/22	CAPITAL ONE	190.82	190.82	0.00	Posted	Vendor	2657 M&R/Office Supplies
05/13/22	CAPITOL BEARING SERVICE INC	240.76	240.76	0.00	Posted	Vendor	1398 M&R
05/13/22	CHEMEQUIP	2,084.40	2,084.40	0.00	Posted	Vendor	1411 M&R
05/13/22	CINTAS CORPORATION	149.44	149.44	0.00	Posted	Vendor	1383 M&R
05/13/22	CITY OF PORT LAVACA	3,810.00	3,810.00	0.00	Posted	Vendor	2261 Transmission Charges
05/13/22	CITY OF SAN MARCOS	37,431.87	37,431.87	0.00	Posted	Vendor	2341 SMWTP Charges
05/13/22	COASTAL BEND STAFFING LLC	877.60	877.60	0.00	Posted	Vendor	1999 Contract Labor
05/13/22	COMMERCIAL METALS COMPANY	26.90	26.90	0.00	Posted	Vendor	2031 M&R
05/13/22	CORE & MAIN LP	2,640.92	2,640.92	0.00	Posted	Vendor	2034 M&R
05/13/22	CRAGGS DO IT BEST LUMBER AND	27.60	27.60	0.00	Posted	Vendor	1437 M&R
05/13/22	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446 M&R
05/13/22	DEALERS ELECTRICAL SUPPLY	45.89	45.89	0.00	Posted	Vendor	1463 M&R
05/13/22	DOUBLE CHECK ENTERPRISES	1,639.00	1,639.00	0.00	Posted	Vendor	1476 M&R
05/13/22	DPC INDUSTRIES INC	3,996.50	3,996.50	0.00	Posted	Vendor	1595 Chemicals
05/13/22	EATON CORPORATION	6,863.00	6,863.00	0.00	Posted	Vendor	1608 M&R
05/13/22	EFFICIENCY AIR, INC	638.68	638.68	0.00	Posted	Vendor	3190 M&R
05/13/22	ELLIOTT ELECTRIC SUPPLY	55.61	55.61	0.00	Posted	Vendor	1618 M&R
05/13/22	EQUIPMENT DEPOT LTD	330.81	330.81	0.00	Posted	Vendor	1624 Equipment Expense
05/13/22	EXPRESS LUBE #0200	155.54	155.54	0.00	Posted	Vendor	1627 Vehicle Expense
05/13/22	FERGUSON ENTERPRISES INC #61	105.60	105.60	0.00	Posted	Vendor	1640 M&R
05/13/22	FERGUSON WATERWORKS #1106	462.48	462.48	0.00	Posted	Vendor	2889 M&R
05/13/22	FRONTIER COMMUNICATIONS	261.75	261.75	0.00	Posted	Vendor	1663 Communications
05/13/22	FRONTIER COMMUNICATIONS	60.74	60.74	0.00	Posted	Vendor	1664 Communications
05/13/22	FRONTIER COMMUNICATIONS	438.14	438.14	0.00	Posted	Vendor	3441 Communications
05/13/22	FYZICAL THERAPY & BALANCE CENTERS	450.00	450.00	0.00	Posted	Vendor	3396 Benefit Expense
05/13/22	G4 SPATIAL TECHNOLOGIES,LLC	550.56	550.56	0.00	Posted	Vendor	2777 Small Tools & Supplies
05/13/22	GOFORTH SPECIAL UTILITY	221.77	221.77	0.00	Posted	Vendor	1701 Utilities
05/13/22	GRAINGER	78.08	78.08	0.00	Posted	Vendor	1711 M&R
05/13/22	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783 Vehicle Expense
05/13/22	GUADALUPE PRINTING&SOLUTIONS	53.00	53.00	0.00	Posted	Vendor	1784 Public Communications-Special Projects
05/13/22	GUADALUPE VALLEY	1,410.75	1,410.75	0.00	Posted	Vendor	2852 Utilites
05/13/22	GULF COAST HARDWARE LLC	383.71	383.71	0.00	Posted	Vendor	1266 M&R
05/13/22	H&E EQUIPMENT SERVICES,INC.	2,567.68	2,567.68	0.00	Posted	Vendor	1382 M&R
05/13/22	HACH COMPANY	845.64	845.64	0.00	Posted	Vendor	2038 Lab Supplies
05/13/22	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013 Professional Fees/M&R
05/13/22	HEARST NEWSPAPERS PARTNERSHIP	151.43	151.43	0.00	Posted	Vendor	2423 Misc Expense
05/13/22	HILL COUNTRY WASTE SOLUTIONS	1,791.00	1,791.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
05/13/22	IDEXX DISTRIBUTION CORP	6,378.80	6,378.80	0.00	Posted	Vendor	2044 Lab Supplies
05/13/22	INTERSTATE ALL BATTERY CENTER	1,167.60	1,167.60	0.00	Posted	Vendor	2061 Vehicle Expense/M&R
05/13/22	JI SPECIAL RISKS INSURANCE	3,462.53	3,462.53	0.00	Posted	Vendor	2069 Prepaid Insurance
05/13/22	JOHN DEERE FINANCIAL	948.61	948.61	0.00	Posted	Vendor	1260 M&R
05/13/22	JOHN DEERE FINANCIAL	886.33	886.33	0.00	Posted	Vendor	3170 M&R
05/13/22	K & D HOLDINGS INC	15.29	15.29	0.00	Posted	Vendor	1225 M&R
05/13/22	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696 M&R
05/13/22	KELLIE HERNANDEZ	811.63	811.63	0.00	Posted	Vendor	3177 Safety & Emergency Expense
05/13/22	L.J. POWER, INC	5,080.45	5,080.45	0.00	Posted	Vendor	2102 M&R
05/13/22	LOWES	461.52	461.52	0.00	Posted	Vendor	2134 M&R
05/13/22	MARTHA DIXON	1,921.05	1,921.05	0.00	Posted	Vendor	1173 Education/Conservation Exp
05/13/22	MELSTAN INC	167.70	167.70	0.00	Posted	Vendor	2165 Chemicals
05/13/22	MID COAST ELECTRIC SUPPLY INC	2,059.50	2,059.50	0.00	Posted	Vendor	2175 M&R
05/13/22	MIDLAND SCIENTIFIC	5,524.50	5,524.50	0.00	Posted	Vendor	1328 Lab Supplies

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 05/01/22..05/31/22**

05/13/22	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271 Professional Fees
05/13/22	NAPCO CHEMICAL CO INC	1,705.70	1,705.70	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
05/13/22	NEW BRAUNFELS PARKS FOUNDATION	250.00	250.00	0.00	Posted	Vendor	3442 Community Affairs
05/13/22	NEW BRAUNFELS WELDERS SUPPLY	184.39	184.39	0.00	Posted	Vendor	2213 M&R
05/13/22	NORTH TEXAS TOLLWAY AUTHORITY	57.75	57.75	0.00	Posted	Vendor	2219 Employee Travel
05/13/22	ODIS SPENCER	410.00	410.00	0.00	Posted	Vendor	2313 M&R
05/13/22	PARKERS BUILDING SUPPLY	41.97	41.97	0.00	Posted	Vendor	2242 M&R
05/13/22	PCI PARTNERS LLC	944.94	944.94	0.00	Posted	Vendor	3443 M&R
05/13/22	PIPELINE PIGGING PRODUCTS	5,939.63	5,939.63	0.00	Posted	Vendor	3031 M&R
05/13/22	RAIN FOR RENT	2,549.29	2,549.29	0.00	Posted	Vendor	2295 M&R
05/13/22	RALPH J SHANAFELT	1,719.50	1,719.50	0.00	Posted	Vendor	2371 M&R
05/13/22	RINGCENTRAL, INC.	2,959.56	2,959.56	0.00	Posted	Vendor	2976 Communications
05/13/22	RIVERCITY WATERJET INC	1,400.00	1,400.00	0.00	Posted	Vendor	3201 M&R
05/13/22	S&L LIFTMASTERS INC	659.90	659.90	0.00	Posted	Vendor	2320 Equipment Expense
05/13/22	SAMCO ANTENNAS, INC.	7,500.00	7,500.00	0.00	Posted	Vendor	2734 M&R
05/13/22	SAN ANTONIO BELTING & PULLEY	16.57	16.57	0.00	Posted	Vendor	2335 M&R
05/13/22	SAN ANTONIO TESTING LAB-	609.74	609.74	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
05/13/22	SBA TOWERS II LLC	1,253.70	1,253.70	0.00	Posted	Vendor	2426 M&R
05/13/22	SEGUIN AUTO PARTS INC	376.96	376.96	0.00	Posted	Vendor	2356 Vehicle Expense
05/13/22	SEGUIN DIESEL TRUCK SVC INC	327.90	327.90	0.00	Posted	Vendor	2359 Vehicle Expense
05/13/22	SEGUIN WELDING SERVICE	864.00	864.00	0.00	Posted	Vendor	2367 M&R
05/13/22	SHARRON ENTERPRISES OR	2,944.00	2,944.00	0.00	Posted	Vendor	2419 M&R
05/13/22	SHAUN AGUIRRE	293.75	293.75	0.00	Posted	Vendor	2676 M&R
05/13/22	SMITH PUMP COMPANY INC	27,250.00	27,250.00	0.00	Posted	Vendor	2384 M&R
05/13/22	SOECHTING MOTORS INC	199.96	199.96	0.00	Posted	Vendor	2390 M&R
05/13/22	STAPLES BUSINESS CREDIT	85.85	85.85	0.00	Posted	Vendor	2406 Biosolids Disposal
05/13/22	STAR AWARDS	28.00	28.00	0.00	Posted	Vendor	2408 Employee Relations
05/13/22	TECHLINE INC	232.88	232.88	0.00	Posted	Vendor	2443 M&R
05/13/22	TELESPAN INC	92.33	92.33	0.00	Posted	Vendor	2445 Communications
05/13/22	TEREX SERVICES	1,300.00	1,300.00	0.00	Posted	Vendor	2993 Auto & Heavy Equipment
05/13/22	TEXAS CRANE SERVICES	836.00	836.00	0.00	Posted	Vendor	1396 M&R
05/13/22	TEXAS DISPOSAL	376.00	376.00	0.00	Posted	Vendor	1012 M&R
05/13/22	TEXAS FIRST RENTALS LLC	6,128.98	6,128.98	0.00	Posted	Vendor	1176 Equipment Rental
05/13/22	TEXAS UNDERGROUND INC	375.61	375.61	0.00	Posted	Vendor	2869 Safety and Emergency
05/13/22	THE ODEE COMPANY	1,525.26	1,525.26	0.00	Posted	Vendor	2225 Public Communications
05/13/22	THOMSON REUTERS-WEST	761.95	761.95	0.00	Posted	Vendor	2641 Training & Education
05/13/22	THORNTON, MUSSO,BELLEMIN,INC	61,173.43	61,173.43	0.00	Posted	Vendor	1153 Chemicals
05/13/22	TMT SOLUTIONS INC	811.75	811.75	0.00	Posted	Vendor	2434 M&R
05/13/22	TOMLEA INC	95.88	95.88	0.00	Posted	Vendor	1280 M&R
05/13/22	TWCA	4,458.73	4,458.73	0.00	Posted	Vendor	2438 TWCA
05/13/22	TX EXCAVATION SAFETY SYSTM INC	726.75	726.75	0.00	Posted	Vendor	2505 Pipeline
05/13/22	ULINE	467.76	467.76	0.00	Posted	Vendor	2524 M&R
05/13/22	UNION CARBIDE CORPDD-CSORATION	17,043.88	17,043.88	0.00	Posted	Vendor	2531 Union Carbide Pumping
05/13/22	USA BLUEBOOK	2,248.54	2,248.54	0.00	Posted	Vendor	2530 M&R
05/13/22	VALVE DIRECTION, LLC	2,720.00	2,720.00	0.00	Posted	Vendor	2936 M&R
05/13/22	VOGUE SHOES, INC	1,308.25	1,308.25	0.00	Posted	Vendor	2573 Safety & Emergency Expense
05/13/22	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628 Equipment Lease
05/13/22	WASTE CONNECTIONS	761.32	761.32	0.00	Posted	Vendor	2273 Utilities
05/13/22	WASTEWATER TRANSPORT SERVICE	2,410.22	2,410.22	0.00	Posted	Vendor	2624 Biosolids Disposal
05/13/22	XYLEM DEWATERING SOLUTIONS INC	23,921.01	23,921.01	0.00	Posted	Vendor	1700 M&R
05/13/22	ZOHO CORPORATION	2,065.00	2,065.00	0.00	Posted	Vendor	3196 Computer Supplies

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 05/01/22..05/31/22**

05/13/22	ZORO TOOLS INC	4,818.35	4,818.35	0.00	Posted	Vendor	2680 M&R
05/13/22	SAMCO LEAK DETECTION SERVICES INC	7,500.00	7,500.00	0.00	Posted	Vendor	3445 M&R
05/17/22	FRONTIER	659.37	659.37	0.00	Posted	Vendor	3450 Communications
05/17/22	BRAD BABEL	500.00	500.00	0.00	Posted	Customer	410142 Customer Refund
05/17/22	ISAIAS ZEEPEDA	500.00	500.00	0.00	Posted	Customer	410137 Customer Refund
05/17/22	Ardurra Group Inc	500.00	500.00	0.00	Posted	Customer	410068 Customer Refund
05/17/22	Jennifer Eldridge	103.39	103.39	0.00	Posted	Customer	AR542591 Customer Refund
05/18/22	CHELSEY MARIE HOLT	140.00	140.00	0.00	Posted	Vendor	3403 Board Security
05/20/22	ACT PIPE & SUPPLY INC	83.32	83.32	0.00	Posted	Vendor	1228 M&R
05/20/22	ALAMO LUMBER COMPANY	33.96	33.96	0.00	Posted	Vendor	3346 M&R
05/20/22	ALLIANT TEXAS	17.76	17.76	0.00	Posted	Vendor	1241 Auxillary Power Exp
05/20/22	AMAZON CAPITAL SERVICES, INC	13,664.43	13,664.43	0.00	Posted	Vendor	2807 Operating Supplies
05/20/22	ANA LAB CORPORATION	382.00	382.00	0.00	Posted	Vendor	1254 Lab Supplies
05/20/22	ANCHOR LUMBER YARD INC	22.99	22.99	0.00	Posted	Vendor	1256 M&R
05/20/22	AT&T	33.82	33.82	0.00	Posted	Vendor	1300 Communications
05/20/22	AT&T	1,057.21	1,057.21	0.00	Posted	Vendor	1307 Communications
05/20/22	AT&T	33.82	33.82	0.00	Posted	Vendor	1310 Communications
05/20/22	AWM OIL TOOLS INC	47.04	47.04	0.00	Posted	Vendor	1220 M&R
05/20/22	BAKER BOTTS LLP	1,249.66	1,249.66	0.00	Posted	Vendor	1291 Professional Fees
05/20/22	BLAKE BERTLING EQUIP RENTAL	48.60	48.60	0.00	Posted	Vendor	1322 M&R
05/20/22	BOULETTE GOLDEN & MARIN LLP	1,575.00	1,575.00	0.00	Posted	Vendor	2988 Professional Fees
05/20/22	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendor	1348 Vehicle Expense
05/20/22	BRAUNTEX MATERIALS INC	174.58	174.58	0.00	Posted	Vendor	1349 M&R
05/20/22	CAIN & SKARNULIS PLLC	16,647.33	16,647.33	0.00	Posted	Vendor	1049 Professional Fees
05/20/22	CANYON LAKE WATER SERVICE	1,113.16	1,113.16	0.00	Posted	Vendor	1496 Utility Draft
05/20/22	CANYON LAKE WATER SERVICE	41.91	41.91	0.00	Posted	Vendor	1497 Utility Draft
05/20/22	CARTER'S TIRE CENTER INC-	192.73	192.73	0.00	Posted	Vendor	1401 Vehicle Expense
05/20/22	CC LYNCH & ASSOCIATES INC	3,890.00	3,890.00	0.00	Posted	Vendor	2132 Lab Supplies
05/20/22	CENTURYLINK	166.42	166.42	0.00	Posted	Vendor	1407 Communications
05/20/22	CFI DELIVERY LTD	885.00	885.00	0.00	Posted	Vendor	3402 Lab Services
05/20/22	CHEMEQUIP	6,453.80	6,453.80	0.00	Posted	Vendor	1411 M&R
05/20/22	CHERY INDUSTRIAL	6,385.00	6,385.00	0.00	Posted	Vendor	3439 Gorge Outdoor Lab Building
05/20/22	CINTAS CORPORATION	40.48	40.48	0.00	Posted	Vendor	1383 M&R
05/20/22	COASTAL BEND STAFFING LLC	1,755.20	1,755.20	0.00	Posted	Vendor	1999 Contract Labor
05/20/22	COASTAL OFFICE SOLUTIONS INC	177.55	177.55	0.00	Posted	Vendor	1424 Office Supplies
05/20/22	COMMERCIAL METALS COMPANY	266.54	266.54	0.00	Posted	Vendor	2031 M&R
05/20/22	DANIEL A SOLIS	4,200.00	4,200.00	0.00	Posted	Vendor	2392 Dunlap Building
05/20/22	DEALERS ELECTRICAL SUPPLY	1,352.19	1,352.19	0.00	Posted	Vendor	1463 M&R
05/20/22	DEER OAKS EAP SERVICES, LLC	506.00	506.00	0.00	Posted	Vendor	3018 Health Insurance
05/20/22	DIRECTV	7.04	7.04	0.00	Posted	Vendor	1472 Communications
05/20/22	DPC INDUSTRIES INC	11,277.00	11,277.00	0.00	Posted	Vendor	1595 Chemicals
05/20/22	DSHS CENTRAL LAB MC2004	213.92	213.92	0.00	Posted	Vendor	2497 Lab Supplies
05/20/22	ELLIOTT ELECTRIC SUPPLY	1,161.38	1,161.38	0.00	Posted	Vendor	1618 M&R
05/20/22	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616 Rainfall Alert Systems
05/20/22	ENVIRONMENTAL RESOURCE ASSOC	333.70	333.70	0.00	Posted	Vendor	1622 Lab Supplies & Expenses
05/20/22	EXPRESS LUBE #0200	82.37	82.37	0.00	Posted	Vendor	1627 Vehicle Expense
05/20/22	FERGUSON ENTERPRISES INC #61	4,811.51	4,811.51	0.00	Posted	Vendor	1640 M&R
05/20/22	FRONTIER	452.02	452.02	0.00	Posted	Vendor	3450 Communications
05/20/22	FRONTIER COMMUNICATIONS	122.48	122.48	0.00	Posted	Vendor	1660 Communications
05/20/22	FRONTIER COMMUNICATIONS	67.04	67.04	0.00	Posted	Vendor	1661 Communications
05/20/22	GA POWERS CO	530.97	530.97	0.00	Posted	Vendor	2270 M&R

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 05/01/22..05/31/22**

05/20/22	GATEWAY BUSINESS PRODUCTS	119.99	119.99	0.00	Posted	Vendor	1686	Office Supplies
05/20/22	GETINGE USA SALES LLC	1,540.00	1,540.00	0.00	Posted	Vendor	3447	M&R
05/20/22	GONZALES BUILDING CENTER	329.97	329.97	0.00	Posted	Vendor	1707	M&R
05/20/22	GRAINGER	444.59	444.59	0.00	Posted	Vendor	1711	M&R
05/20/22	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716	Communications
05/20/22	GUADALUPE CNTY TAX	66.50	66.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/20/22	GUADALUPE REGIONAL WELLNESS	100.00	100.00	0.00	Posted	Vendor	1790	Employee Benefits
05/20/22	GUADALUPE VALLEY TELEPHONE	1,120.81	1,120.81	0.00	Posted	Vendor	1991	Communications
05/20/22	GULF COAST HARDWARE LLC	98.81	98.81	0.00	Posted	Vendor	1266	M&R
05/20/22	H&E EQUIPMENT SERVICES, INC.	2,122.89	2,122.89	0.00	Posted	Vendor	1382	M&R
05/20/22	HACH COMPANY	1,611.61	1,611.61	0.00	Posted	Vendor	2038	Lab Supplies
05/20/22	HARVEY H MUELLER	89.77	89.77	0.00	Posted	Vendor	2191	Canal Lease
05/20/22	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
05/20/22	HOFFMANN FLOORS, INC.	7,275.05	7,275.05	0.00	Posted	Vendor	2900	M&R
05/20/22	INTERSTATE ALL BATTERY CENTER	110.22	110.22	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
05/20/22	JACKSON WALKER LLP	1,010.88	1,010.88	0.00	Posted	Vendor	2743	Professional Fees
05/20/22	JOE SHILLINGS	60.73	60.73	0.00	Posted	Vendor	2381	Canal Lease
05/20/22	K & D HOLDINGS INC	49.97	49.97	0.00	Posted	Vendor	1225	M&R
05/20/22	K-3 RESOURCES, LP	14,779.05	14,779.05	0.00	Posted	Vendor	3145	Disposal Services
05/20/22	L.J. POWER, INC	210.00	210.00	0.00	Posted	Vendor	2102	M&R
05/20/22	LESTER CONTRACTING INC	1,350.00	1,350.00	0.00	Posted	Vendor	2111	M&R
05/20/22	LONE STAR OVERNIGHT LP	57.71	57.71	0.00	Posted	Vendor	2120	Freight
05/20/22	LOWES BUSINESS ACCOUNT	779.23	779.23	0.00	Posted	Vendor	2133	M&R
05/20/22	LUBRICATION ENGINEER INC	540.10	540.10	0.00	Posted	Vendor	2123	M&R
05/20/22	MARK SHIMEK	36.00	36.00	0.00	Posted	Vendor	2383	Canal Lease
05/20/22	MATERA PAPER CO INC	89.27	89.27	0.00	Posted	Vendor	2156	Office Supplies & Services
05/20/22	MAXIM CRANE WORKS, LP	3,515.04	3,515.04	0.00	Posted	Vendor	2952	M&R
05/20/22	MC COY'S BUILDING SUPPLY	178.23	178.23	0.00	Posted	Vendor	2158	M&R
05/20/22	MELSTAN INC	9,994.80	9,994.80	0.00	Posted	Vendor	2165	Chemicals
05/20/22	MERCER CONTROLS INC	606.00	606.00	0.00	Posted	Vendor	2168	M&R
05/20/22	MIDLAND SCIENTIFIC	1,124.41	1,124.41	0.00	Posted	Vendor	1328	Lab Supplies
05/20/22	MILLER APPLIANCE INC	1,807.00	1,807.00	0.00	Posted	Vendor	2180	M&R
05/20/22	MODERN STAFFING	6,660.26	6,660.26	0.00	Posted	Vendor	2140	Contract Labor
05/20/22	N BAR HOLDINGS, LLC	1,378.93	1,378.93	0.00	Posted	Vendor	1187	M&R
05/20/22	NAPCO CHEMICAL CO INC	907.30	907.30	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
05/20/22	NORTHWEST CASCADE, INC.	354.50	354.50	0.00	Posted	Vendor	3005	Janitorial Supplies and Services
05/20/22	NUECES FARM CENTER	1,375.00	1,375.00	0.00	Posted	Vendor	2220	Equipment Expense
05/20/22	OCV CONTROL VALVES LLC	1,277.24	1,277.24	0.00	Posted	Vendor	3446	M&R
05/20/22	OLYMPUS AMERICA INC	3,291.22	3,291.22	0.00	Posted	Vendor	3323	Professional Fees
05/20/22	O'REILLY AUTOMOTIVE INC	26.97	26.97	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
05/20/22	PEC	40.12	40.12	0.00	Posted	Vendor	3307	Utilities
05/20/22	PENEX TRUCKING LLC	295.00	295.00	0.00	Posted	Vendor	3449	M&R
05/20/22	PRINCIPAL CUSTODY SOLUTIONS	3,179.70	3,179.70	0.00	Posted	Vendor	3451	Benefits
05/20/22	PROSTAR SERVICES INC	1,689.53	1,689.53	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
05/20/22	RANGER SUPPLY	9.38	9.38	0.00	Posted	Vendor	2296	M&R
05/20/22	ROUGEUX & ASSOCIATES, PLLC	126.00	126.00	0.00	Posted	Vendor	2862	Professional Fees
05/20/22	RUDD AND WISDOM INC	325.00	325.00	0.00	Posted	Vendor	2318	Professional Fees
05/20/22	SAN ANTONIO TESTING LAB-	653.34	653.34	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
05/20/22	SEGUIN AUTO PARTS INC	372.74	372.74	0.00	Posted	Vendor	2356	Vehicle Expense
05/20/22	SHARRON ENTERPRISES OR	1,950.00	1,950.00	0.00	Posted	Vendor	2419	M&R
05/20/22	SHERIDAN ENVIRONMENTAL LLC	22,569.43	22,569.43	0.00	Posted	Vendor	2374	Biosolids Disposal

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05/20/22	SHOPPA'S FARM SUPPLY INC	3.80	3.80	0.00	Posted	Vendor	2378	M&R
05/20/22	SMITH SUPPLY COMPANY	170.60	170.60	0.00	Posted	Vendor	2386	M&R
05/20/22	SPOK INC	14.80	14.80	0.00	Posted	Vendor	1285	Communications
05/20/22	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted	Vendor	2934	Disposal Services
05/20/22	SWT QUALITY FASTENERS	10.05	10.05	0.00	Posted	Vendor	2709	M&R
05/20/22	TECHLINE INC	829.68	829.68	0.00	Posted	Vendor	2443	M&R
05/20/22	TEXAS DISPOSAL SYSTEMS	26.51	26.51	0.00	Posted	Vendor	3193	Disposal Services
05/20/22	TEXAS DISPOSAL SYSTEMS	44.67	44.67	0.00	Posted	Vendor	3194	Disposal Services
05/20/22	TEXAS FIRST RENTALS LLC	4,679.54	4,679.54	0.00	Posted	Vendor	1176	Equipment Rental
05/20/22	TEXAS FLOATING CLASSROOM	1,000.00	1,000.00	0.00	Posted	Vendor	3448	Education Expense
05/20/22	TISD INC	158.09	158.09	0.00	Posted	Vendor	2436	Communications
05/20/22	TMT SOLUTIONS INC	9,874.59	9,874.59	0.00	Posted	Vendor	2434	M&R
05/20/22	TOSHIBA BUSINESS SOLUTIONS USA	8.94	8.94	0.00	Posted	Vendor	2227	Computer Supplies & Services
05/20/22	TXTAG	6.21	6.21	0.00	Posted	Vendor	2517	Employee Travel
05/20/22	ULINE	7,666.06	7,666.06	0.00	Posted	Vendor	2524	M&R
05/20/22	USA BLUEBOOK	7,930.49	7,930.49	0.00	Posted	Vendor	2530	M&R
05/20/22	XEROX CORPORATION	2,947.54	2,947.54	0.00	Posted	Vendor	2671	Printer Services
05/20/22	XEROX CORPORATION	239.62	239.62	0.00	Posted	Vendor	2770	Office Supplies
05/20/22	ZORO TOOLS INC	2,070.34	2,070.34	0.00	Posted	Vendor	2680	M&R
05/26/22	ESTATE OF WAYNE KNOX LASSIG	2,005.86	2,005.86	0.00	Posted	Vendor	1885	Lease Payments
05/26/22	RYAN STEPHEN LOVEJOY	318.21	318.21	0.00	Posted	Vendor	3229	Lease Payments
05/26/22	SYLVIA DESERPA	1,151.88	1,151.88	0.00	Posted	Vendor	1897	Lease Payments
05/26/22	ANTON DRABEK	1,034.38	1,034.38	0.00	Posted	Vendor	3456	Lease Payments
05/27/22	ALAMO CRANE SERVICE INC	962.50	962.50	0.00	Posted	Vendor	1238	M&R
05/27/22	ALAN PLUMMER ASSOCIATES, INC	158,156.47	158,156.47	0.00	Posted	Vendor	2255	Professional Fees
05/27/22	ALTITUDE ENERGY	16,877.00	16,877.00	0.00	Posted	Vendor	3368	M&R
05/27/22	AMAZON CAPITAL SERVICES, INC	8,254.42	8,254.42	0.00	Posted	Vendor	2807	Operating Supplies
05/27/22	ANA LAB CORPORATION	192.00	192.00	0.00	Posted	Vendor	1254	Lab Supplies
05/27/22	ANDREW GONZALEZ	379.50	379.50	0.00	Posted	Vendor	3406	Professional Services
05/27/22	ANGEL PEST CONTROL INC	75.00	75.00	0.00	Posted	Vendor	1259	M&R
05/27/22	ARCHER WESTERN CONSTRUCTION, LLC	27,300.00	27,300.00	0.00	Posted	Vendor	2932	Construction
05/27/22	AT&T	147.76	147.76	0.00	Posted	Vendor	1299	Communications
05/27/22	AT&T	103.43	103.43	0.00	Posted	Vendor	1303	Communications
05/27/22	AT&T	160.24	160.24	0.00	Posted	Vendor	1305	Communications
05/27/22	BAKER BOTTS LLP	30,820.34	30,820.34	0.00	Posted	Vendor	1291	Professional Fees
05/27/22	BECKER'S FEED & FERTILIZER INC	286.00	286.00	0.00	Posted	Vendor	1335	M&R
05/27/22	BIO-WEST, INC	2,939.05	2,939.05	0.00	Posted	Vendor	2822	Professional Services
05/27/22	BLUEBONNET MOTORS	2,902.39	2,902.39	0.00	Posted	Vendor	1343	Vehicle Expense
05/27/22	BRENNTAG SOUTHWEST INC	2,866.19	2,866.19	0.00	Posted	Vendor	1351	Chemicals
05/27/22	BULVERDE/SPRING BRANCH ECONOMIC	2,000.00	2,000.00	0.00	Posted	Vendor	2699	Economic Development
05/27/22	BUTLER RENTAL AND SALES, INC.	445.75	445.75	0.00	Posted	Vendor	2846	Equipment Rental
05/27/22	CHANCE WELCH	2,269.39	2,269.39	0.00	Posted	Vendor	2842	M&R
05/27/22	CHEMEQUIP	4,319.00	4,319.00	0.00	Posted	Vendor	1411	M&R
05/27/22	COASTAL BEND STAFFING LLC	877.60	877.60	0.00	Posted	Vendor	1999	Contract Labor
05/27/22	COMPACT CONSTRUCTION EQUIP.	1,255.41	1,255.41	0.00	Posted	Vendor	2762	M&R
05/27/22	CORE & MAIN LP	6,102.00	6,102.00	0.00	Posted	Vendor	2034	M&R
05/27/22	CRAWFORD ELECTRIC SUPPLY	349.44	349.44	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
05/27/22	CULLIGAN WATER CONDITIONING	53.15	53.15	0.00	Posted	Vendor	1444	Lab Supplies
05/27/22	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445	M&R
05/27/22	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted	Vendor	1447	M&R
05/27/22	D&D RETAILER	13.98	13.98	0.00	Posted	Vendor	1637	M&R



**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 05/01/22..05/31/22**

05/27/22	DANNY ARAIZA	2,325.00	2,325.00	0.00	Posted	Vendor	3084	M&R
05/27/22	DEALERS ELECTRICAL SUPPLY	22.64	22.64	0.00	Posted	Vendor	1463	M&R
05/27/22	DIETZ TRACTOR COMPANY	81.36	81.36	0.00	Posted	Vendor	3337	Misc Equipment
05/27/22	DISCOUNT TIRE CO	121.18	121.18	0.00	Posted	Vendor	1473	Vehicle Expense
05/27/22	DPC INDUSTRIES INC	10,303.52	10,303.52	0.00	Posted	Vendor	1595	Chemicals
05/27/22	DSHS CENTRAL LAB MC2004	164.96	164.96	0.00	Posted	Vendor	2497	Lab Supplies
05/27/22	EI2 IMPROVEMENTS INC	5,525.00	5,525.00	0.00	Posted	Vendor	1598	M&R
05/27/22	ELITE PUMPS & MECHANICAL SERVICES, LLC	750.00	750.00	0.00	Posted	Vendor	2837	M&R
05/27/22	ELIZABETH GRACE TULLER	140.00	140.00	0.00	Posted	Vendor	3341	Professional Fees
05/27/22	ELLIOTT ELECTRIC SUPPLY	192.38	192.38	0.00	Posted	Vendor	1618	M&R
05/27/22	FEDEX	119.02	119.02	0.00	Posted	Vendor	1632	Postage & Freight Expense
05/27/22	FERGUSON ENTERPRISES INC #61	46.15	46.15	0.00	Posted	Vendor	1640	M&R
05/27/22	FREESE & NICHOLS INC	43,195.32	43,195.32	0.00	Posted	Vendor	1658	Professional Fees
05/27/22	GA POWERS CO	148.46	148.46	0.00	Posted	Vendor	2270	M&R
05/27/22	GOLDEN WEST OIL CO.	816.60	816.60	0.00	Posted	Vendor	1244	M&R
05/27/22	GONZALES COUNTY CLERK	46.00	46.00	0.00	Posted	Vendor	2789	Regulatory Fees
05/27/22	GRAINGER	5,062.27	5,062.27	0.00	Posted	Vendor	1711	M&R
05/27/22	GREENGATE NURSERY LLC	59.30	59.30	0.00	Posted	Vendor	1691	M&R
05/27/22	GUADALUPE CNTY CLERK	46.00	46.00	0.00	Posted	Vendor	1782	Misc Expense
05/27/22	GULF COAST HARDWARE LLC	232.27	232.27	0.00	Posted	Vendor	1266	M&R
05/27/22	HACH COMPANY	2,065.30	2,065.30	0.00	Posted	Vendor	2038	Lab Supplies
05/27/22	HDR ENGINEERING INC	33,373.71	33,373.71	0.00	Posted	Vendor	1996	Professional Fees
05/27/22	HILL COUNTRY ELECTRIC SUPPLY	1,032.69	1,032.69	0.00	Posted	Vendor	2024	M&R
05/27/22	HILL COUNTRY WASTE SOLUTIONS	1,400.00	1,400.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
05/27/22	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
05/27/22	HOME DEPOT CREDIT SERVICES	7,945.54	7,945.54	0.00	Posted	Vendor	2030	M&R
05/27/22	JKT MACHINE LLC	26.96	26.96	0.00	Posted	Vendor	2357	M&R
05/27/22	K & D HOLDINGS INC	1,248.04	1,248.04	0.00	Posted	Vendor	1225	M&R
05/27/22	K-3 RESOURCES, LP	5,684.25	5,684.25	0.00	Posted	Vendor	3145	Disposal Services
05/27/22	KOSUB AND SON INC	157.49	157.49	0.00	Posted	Vendor	2089	Equipment Expense
05/27/22	LARRY L MALDONADO	3,490.00	3,490.00	0.00	Posted	Vendor	2150	M&R
05/27/22	LEGACY DISPOSAL & SANITATION	360.00	360.00	0.00	Posted	Vendor	3137	Misc Expense
05/27/22	LIPPE TIRE CENTER INC	59.00	59.00	0.00	Posted	Vendor	2112	Vehicle Expense
05/27/22	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
05/27/22	MARENTCO, INC.	1,266.79	1,266.79	0.00	Posted	Vendor	1054	M&R
05/27/22	MARK SHIMEK	214.70	214.70	0.00	Posted	Vendor	2383	Canal Lease
05/27/22	MATERA PAPER CO INC	380.11	380.11	0.00	Posted	Vendor	2156	Office Supplies & Services
05/27/22	MC COY'S BUILDING SUPPLY	132.97	132.97	0.00	Posted	Vendor	2158	M&R
05/27/22	MELSTAN INC	428.80	428.80	0.00	Posted	Vendor	2165	Chemicals
05/27/22	MIDLAND SCIENTIFIC	1,586.61	1,586.61	0.00	Posted	Vendor	1328	Lab Supplies
05/27/22	ND TX HOLDINGS LLC	350.00	350.00	0.00	Posted	Vendor	2710	Laboratory Services
05/27/22	ODIS SPENCER	410.00	410.00	0.00	Posted	Vendor	2313	M&R
05/27/22	OPTIMUM CONSULTANCY SERVICES	38,310.15	38,310.15	0.00	Posted	Vendor	3383	Professional Services
05/27/22	O'REILLY AUTOMOTIVE INC	69.48	69.48	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
05/27/22	OSCAR MARTIN GUERRERO	1,800.00	1,800.00	0.00	Posted	Vendor	2222	M&R
05/27/22	PARKERS BUILDING SUPPLY	131.03	131.03	0.00	Posted	Vendor	2242	M&R
05/27/22	PHENOVA INC	237.60	237.60	0.00	Posted	Vendor	2631	M&R
05/27/22	PRECISION CALIBRATE METER SER	4,940.00	4,940.00	0.00	Posted	Vendor	1004	M&R
05/27/22	RELIABILITY CONTROLS CORPORATION	3,332.00	3,332.00	0.00	Posted	Vendor	3453	M&R
05/27/22	REMI HOLDINGS LLC	6,895.77	6,895.77	0.00	Posted	Vendor	3452	M&R
05/27/22	ROYCE POINSETT PLLC	7,555.95	7,555.95	0.00	Posted	Vendor	1135	Professional Fees

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 05/01/22..05/31/22**

05/27/22	SAM'S CLUB/SYNCHRONY BANK	8.36	8.36	0.00	Posted	Vendor	2425	Membership
05/27/22	SAN ANTONIO TESTING LAB-	817.80	817.80	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
05/27/22	SEGUIN RENTAL INC	38.88	38.88	0.00	Posted	Vendor	2366	M&R
05/27/22	SHARRON ENTERPRISES OR	4,875.00	4,875.00	0.00	Posted	Vendor	2419	M&R
05/27/22	SILLY MONKEY INC	759.66	759.66	0.00	Posted	Vendor	1283	Vehicle Expense/M&R
05/27/22	SOECHTING MOTORS INC	669.05	669.05	0.00	Posted	Vendor	2390	M&R
05/27/22	STATE INDUSTRIAL PRODUCTS CORPORATION	486.57	486.57	0.00	Posted	Vendor	3088	Chemicals
05/27/22	STEVEN W HUMPHREY	473.12	473.12	0.00	Posted	Vendor	3419	M&R
05/27/22	SUNFIELD MUD NO 4	46,384.00	46,384.00	0.00	Posted	Vendor	2736	Passthrough
05/27/22	TEXAS FIRST RENTALS LLC	2,144.64	2,144.64	0.00	Posted	Vendor	1176	Equipment Rental
05/27/22	TOMLEA INC	243.10	243.10	0.00	Posted	Vendor	1280	M&R
05/27/22	TUTTLE LUMBER LTD	121.54	121.54	0.00	Posted	Vendor	2460	M&R
05/27/22	TWCA	1,434.00	1,434.00	0.00	Posted	Vendor	2438	TWCA
05/27/22	TX SCALES INC	415.00	415.00	0.00	Posted	Vendor	2512	M&R
05/27/22	USA BLUEBOOK	1,458.46	1,458.46	0.00	Posted	Vendor	2530	M&R
05/27/22	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring
05/27/22	WASTEWATER TRANSPORT SERVICE	9,980.05	9,980.05	0.00	Posted	Vendor	2624	Biosolids Disposal
05/27/22	WINDSTREAM	3,394.74	3,394.74	0.00	Posted	Vendor	2648	Communications
05/27/22	ZONE INDUSTRIES, LLC	1,220.00	1,220.00	0.00	Posted	Vendor	2957	M&R
05/27/22	ZORO TOOLS INC	2,082.13	2,082.13	0.00	Posted	Vendor	2680	M&R
05/27/22	BRENNTAG SOUTHWEST INC	17,562.87	17,562.87	0.00	Posted	Vendor	1351	Chemicals
05/31/22	Payment of Invoice PI053960	51,671.52	0.00	0.00	Posted	Vendor	3161	Purchasing Card
05/31/22	Payment of Invoice PI053706	26.41	0.00	0.00	Posted	Vendor	1485	Utility Draft
05/31/22	Payment of Invoice PI053800	9,625.53	0.00	0.00	Posted	Vendor	1480	Utility Draft
05/31/22	Payment of Invoice PI053676	34,508.59	0.00	0.00	Posted	Vendor	1481	Utility Draft
05/31/22	Payment of Invoice PI053806	3,437.33	0.00	0.00	Posted	Vendor	1482	Utility Draft
05/31/22	Payment of Invoice PI053807	4,911.57	0.00	0.00	Posted	Vendor	1483	Utility Draft
05/31/22	Payment of Invoice PI053695	45,609.02	0.00	0.00	Posted	Vendor	1484	Utility Draft
05/31/22	Payment of Invoice PI053636	38.28	0.00	0.00	Posted	Vendor	1486	Utility Draft
05/31/22	Payment of Invoice PI053635	40.13	0.00	0.00	Posted	Vendor	1487	Utility Draft
05/31/22	Payment of Invoice PI053634	39.44	0.00	0.00	Posted	Vendor	1518	Utility Draft
05/31/22	Payment of Invoice PI053583	41.16	0.00	0.00	Posted	Vendor	1519	Utility Draft
05/31/22	Payment of Invoice PI053801	9,170.80	0.00	0.00	Posted	Vendor	1488	Utility Draft
05/31/22	Payment of Invoice PI053804	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
05/31/22	Payment of Invoice PI053805	54.23	0.00	0.00	Posted	Vendor	1493	Utility Draft
05/31/22	Payment of Invoice PI053802	78.03	0.00	0.00	Posted	Vendor	1494	Utility Draft
05/31/22	Payment of Invoice PI053803	1,955.77	0.00	0.00	Posted	Vendor	1495	Utility Draft
05/31/22	Payment of Invoice PI053797	59.16	0.00	0.00	Posted	Vendor	1489	Utility Draft
05/31/22	Payment of Invoice PI053795	6,368.05	0.00	0.00	Posted	Vendor	1490	Utility Draft
05/31/22	Payment of Invoice PI053796	573.01	0.00	0.00	Posted	Vendor	1491	Utility Draft
05/31/22	Payment of Invoice PI053696	2,293.65	0.00	0.00	Posted	Vendor	1514	Utility Draft
05/31/22	Payment of Invoice PI053697	2,378.40	0.00	0.00	Posted	Vendor	1515	Utility Draft
05/31/22	Payment of Invoice PI053698	3,388.62	0.00	0.00	Posted	Vendor	1516	Utility Draft
05/31/22	Payment of Invoice PI053576	243.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
05/31/22	Payment of Invoice PI053584	525.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
05/31/22	Payment of Invoice PI053577	8,653.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
05/31/22	Payment of Invoice PI053578	880.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
05/31/22	Payment of Invoice PI053579	149.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
05/31/22	Payment of Invoice PI053580	417.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
05/31/22	Payment of Invoice PI053581	48.61	0.00	0.00	Posted	Vendor	2969	Utility Draft
05/31/22	Payment of Invoice PI053707	18,224.51	0.00	0.00	Posted	Vendor	1504	Utility Draft

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 05/01/22..05/31/22**

05/31/22	Payment of Invoice PI053708	67.03	0.00	0.00	Posted	Vendor	1505	Utility Draft
05/31/22	Payment of Invoice PI053653	37.71	0.00	0.00	Posted	Vendor	1521	Utility Draft
05/31/22	Payment of Invoice PI053677	29.92	0.00	0.00	Posted	Vendor	1522	Utility Draft
05/31/22	Payment of Invoice PI053654	29.92	0.00	0.00	Posted	Vendor	1523	Utility Draft
05/31/22	Payment of Invoice PI053655	29.92	0.00	0.00	Posted	Vendor	1524	Utility Draft
05/31/22	Payment of Invoice PI053657	29.92	0.00	0.00	Posted	Vendor	1525	Utility Draft
05/31/22	Payment of Invoice PI053585	29.92	0.00	0.00	Posted	Vendor	1526	Utility Draft
05/31/22	Payment of Invoice PI053658	29.92	0.00	0.00	Posted	Vendor	3455	Utilities
05/31/22	Payment of Invoice PI053679	868.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
05/31/22	Payment of Invoice PI053660	104.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
05/31/22	Payment of Invoice PI053662	114.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
05/31/22	Payment of Invoice PI053586	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
05/31/22	Payment of Invoice PI053680	57.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
05/31/22	Payment of Invoice PI053587	41.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
05/31/22	Payment of Invoice PI053681	90,236.60	0.00	0.00	Posted	Vendor	1534	Utility Draft
05/31/22	Payment of Invoice PI053682	76.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
05/31/22	Payment of Invoice PI053663	152.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
05/31/22	Payment of Invoice PI053665	272.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
05/31/22	Payment of Invoice PI053666	154.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
05/31/22	Payment of Invoice PI053624	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
05/31/22	Payment of Invoice PI053667	3,376.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
05/31/22	Payment of Invoice PI053626	393.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
05/31/22	Payment of Invoice PI053668	571.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
05/31/22	Payment of Invoice PI053670	823.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
05/31/22	Payment of Invoice PI053671	329.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
05/31/22	Payment of Invoice PI053684	10,243.36	0.00	0.00	Posted	Vendor	1545	Utility Draft
05/31/22	Payment of Invoice PI053627	14.44	0.00	0.00	Posted	Vendor	2953	Utility Draft
05/31/22	Payment of Invoice PI053683	4,788.00	0.00	0.00	Posted	Vendor	3136	Utility Draft
05/31/22	Payment of Invoice PI053673	105.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
05/31/22	Payment of Invoice PI053629	62.00	0.00	0.00	Posted	Vendor	3440	Utility Draft
05/31/22	Payment of Invoice PI053651	84.86	0.00	0.00	Posted	Vendor	1547	Utility Draft
05/31/22	Payment of Invoice PI053703	2,081.10	0.00	0.00	Posted	Vendor	1548	Utility Draft
05/31/22	Payment of Invoice PI053701	79.28	0.00	0.00	Posted	Vendor	1549	Utility Draft
05/31/22	Payment of Invoice PI053799	48.05	0.00	0.00	Posted	Vendor	1551	Utility Draft
05/31/22	Payment of Invoice PI053722	133.24	0.00	0.00	Posted	Vendor	1552	Utility Draft
05/31/22	Payment of Invoice PI053710	41.24	0.00	0.00	Posted	Vendor	1553	Utility Draft
05/31/22	Payment of Invoice PI053652	98.42	0.00	0.00	Posted	Vendor	1554	Utility Draft
05/31/22	Payment of Invoice PI053699	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
05/31/22	Payment of Invoice PI053709	1,710.21	0.00	0.00	Posted	Vendor	1556	Utility Draft
05/31/22	Payment of Invoice PI053725	144.56	0.00	0.00	Posted	Vendor	1557	Utility Draft
05/31/22	Payment of Invoice PI053724	666.79	0.00	0.00	Posted	Vendor	1558	Utility Draft
05/31/22	Payment of Invoice PI053723	37.50	0.00	0.00	Posted	Vendor	1559	Utility Draft
05/31/22	Payment of Invoice PI053714	71.58	0.00	0.00	Posted	Vendor	1560	Utility Draft
05/31/22	Payment of Invoice PI053685	70.93	0.00	0.00	Posted	Vendor	1561	Utility Draft
05/31/22	Payment of Invoice PI053674	7,590.54	0.00	0.00	Posted	Vendor	1562	Utility Draft
05/31/22	Payment of Invoice PI053715	49.26	0.00	0.00	Posted	Vendor	1563	Utility Draft
05/31/22	Payment of Invoice PI053704	507.50	0.00	0.00	Posted	Vendor	1565	Utility Draft
05/31/22	Payment of Invoice PI053720	194.17	0.00	0.00	Posted	Vendor	1567	Utility Draft
05/31/22	Payment of Invoice PI053705	12,463.74	0.00	0.00	Posted	Vendor	1568	Utility Draft
05/31/22	Payment of Invoice PI053649	974.10	0.00	0.00	Posted	Vendor	1569	Utility Draft
05/31/22	Payment of Invoice PI053711	59,890.45	0.00	0.00	Posted	Vendor	1570	Utility Draft

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 05/01/22..05/31/22**

05/31/22	Payment of Invoice PI053700	1,989.46	0.00	0.00	Posted	Vendor	1571 Utility Draft
05/31/22	Payment of Invoice PI053713	45,474.41	0.00	0.00	Posted	Vendor	1572 Utility Draft
05/31/22	Payment of Invoice PI053726	49.59	0.00	0.00	Posted	Vendor	1573 Utility Draft
05/31/22	Payment of Invoice PI053719	37.50	0.00	0.00	Posted	Vendor	1574 Utility Draft
05/31/22	Payment of Invoice PI053675	6,562.86	0.00	0.00	Posted	Vendor	1575 Utility Draft
05/31/22	Payment of Invoice PI053721	2,535.25	0.00	0.00	Posted	Vendor	1576 Utility Draft
05/31/22	Payment of Invoice PI053686	44.46	0.00	0.00	Posted	Vendor	1577 Utility Draft
05/31/22	Payment of Invoice PI053712	151.17	0.00	0.00	Posted	Vendor	1578 Utility Draft
05/31/22	Payment of Invoice PI053687	49.56	0.00	0.00	Posted	Vendor	1579 Utility Draft
05/31/22	Payment of Invoice PI053716	61.20	0.00	0.00	Posted	Vendor	1580 Utility Draft
05/31/22	Payment of Invoice PI053637	89.89	0.00	0.00	Posted	Vendor	1581 Utility Draft
05/31/22	Payment of Invoice PI053702	323.41	0.00	0.00	Posted	Vendor	1582 Utility Draft
05/31/22	Payment of Invoice PI053798	73.79	0.00	0.00	Posted	Vendor	1583 Utility Draft
05/31/22	Payment of Invoice PI053688	42.28	0.00	0.00	Posted	Vendor	1584 Utility Draft
05/31/22	Payment of Invoice PI053639	98.42	0.00	0.00	Posted	Vendor	1585 Utility Draft
05/31/22	Payment of Invoice PI053727	137.59	0.00	0.00	Posted	Vendor	2804 Utility Draft
05/31/22	Payment of Invoice PI053689	103.91	0.00	0.00	Posted	Vendor	2951 UTILITIES
05/31/22	Payment of Invoice PI053717	100.69	0.00	0.00	Posted	Vendor	3178 Utility Draft
05/31/22	Payment of Invoice PI053640	128.90	0.00	0.00	Posted	Vendor	3186 Utility Draft
05/31/22	Payment of Invoice PI053718	99.82	0.00	0.00	Posted	Vendor	3240 Utility Draft
05/31/22	Payment of Invoice PI053961	47.50	0.00	0.00	Posted	Vendor	3411 Utilities
05/31/22	Payment of Invoice PI053641	148.56	0.00	0.00	Posted	Vendor	3444 Utilities
05/31/22	Payment of Invoice PI053582	255.80	0.00	0.00	Posted	Vendor	1592 Utility Draft
05/31/22	Payment of Invoice PI053632	42.81	0.00	0.00	Posted	Vendor	1586 Utility Draft
05/31/22	Payment of Invoice PI053690	41.21	0.00	0.00	Posted	Vendor	1587 Utility Draft
05/31/22	Payment of Invoice PI053691	60.60	0.00	0.00	Posted	Vendor	1588 Utility Draft
05/31/22	Payment of Invoice PI053630	42.01	0.00	0.00	Posted	Vendor	1589 Utility Draft
05/31/22	Payment of Invoice PI053692	45.63	0.00	0.00	Posted	Vendor	1590 Utility Draft
05/31/22	Payment of Invoice PI053693	41.21	0.00	0.00	Posted	Vendor	1591 Utility Draft
05/31/22	Payment of Invoice PI053694	4,105.56	0.00	0.00	Posted	Vendor	1593 Utility Draft
05/31/22	Payment of Invoice PI053728	10,237.21	0.00	0.00	Posted	Vendor	1594 Utility Draft
05/31/22	Payment of Invoice PI053968	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
05/31/22	Payment of Invoice PI053967	53,104.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
05/31/22	Payment of Invoice PI053966	21,841.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
05/31/22	Payment of Invoice PI053965	33,913.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
05/31/22	Payment of Invoice PI053964	21,575.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
05/31/22	Payment of Invoice PI053963	14,732.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
05/31/22	Payment of Invoice PI053962	51,685.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
05/31/22	Payment of Invoice PI053975	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool
05/31/22	Payment of Invoice PI053974	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
05/31/22	Payment of Invoice PI053973	8,517.00	0.00	0.00	Posted	Vendor	1779 Texpool
05/31/22	Payment of Invoice PI053972	24,107.00	0.00	0.00	Posted	Vendor	1779 Texpool
05/31/22	Payment of Invoice PI053971	80,797.00	0.00	0.00	Posted	Vendor	1779 Texpool
05/31/22	Payment of Invoice PI053970	99,348.00	0.00	0.00	Posted	Vendor	1779 Texpool
05/31/22	Payment of Invoice PI053969	397,497.00	0.00	0.00	Posted	Vendor	1779 Texpool
	<b>Disbursing Fund</b>	<b>3,178,007.73</b>	<b>1,699,071.14</b>	<b>0.00</b>			

**DD Designated Disbursing**

05/27/22	Payment of Invoice PI053529	437,951.32	0.00	0.00	Posted	Vendor	3362 Right of Way-Easement
	<b>Designated Disbursing</b>	<b>437,951.32</b>	<b>0.00</b>	<b>0.00</b>			

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 05/01/22..05/31/22**

**DP      Depository Fund**

05/20/22	Payment of Invoice PI053251	9,900.00	0.00	0.00	Posted	Vendor	3071 FM 3351 Booster Station
	<b>Depository Fund</b>	<u>9,900.00</u>	<u>0.00</u>	<u>0.00</u>			

**EM      Employee Medical**

05/27/22	Payment of Invoice PI053527	18,516.21	0.00	0.00	Posted	Vendor	2798 Employee Insurance
05/27/22	Payment of Invoice PI053526	220,099.07	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	<b>Employee Medical</b>	<u>238,615.28</u>	<u>0.00</u>	<u>0.00</u>			

**LD      Lake Dunlap Construction**

05/20/22	Payment of Invoice PI053249	57,960.75	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
05/20/22	Payment of Invoice PI053250	1,199,780.35	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
	<b>Lake Dunlap Construction</b>	<u>1,257,741.10</u>	<u>0.00</u>	<u>0.00</u>			

**SF      Stein Falls Construction**

05/20/22	COBB, FENDLEY & ASSOCIATES	11,633.97	11,633.97	0.00	Posted	Vendor	1110 Professional Fees
	<b>Stein Falls Construction</b>	<u>11,633.97</u>	<u>11,633.97</u>	<u>0.00</u>			